

EXHIBIT E

To: Javier Ubarri[jubarri@thefederalsavingsbank.com]; Jim Norini[jnorini@thefederalsavingsbank.com]
From: Jim Brennan [Case 1:19-cr-00366-LGS Document 47-5 Filed 01/09/20 Page 2 of 5](#)
Sent: Wed 9/14/2016 8:38:48 PM (UTC)
Subject: FW: Payoff letters
[2401 Nottingham - Payoff Letter \(9.9.16\) Realty Shares.pdf](#)
[81610 REVISED DEMAND - genesis.PDF](#)



THE FEDERAL SAVINGS BANK



Jim Brennan, *Vice President*,

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From: Steven H. Zidell [<mailto:szidell@wrslawyers.com>]
Sent: Thursday, September 08, 2016 11:05 AM
To: Jim Brennan <jbrennan@thefederalsavingsbank.com>; Dennis Raico <draico@thefederalsavingsbank.com>
Subject: FW: Payoff letters

FYI
Steve

From: Bruce Baldinger [<mailto:bruce@baldingerlaw.com>]
Sent: Thursday, September 08, 2016 9:03 AM
To: Andrew.Knoph@fnf.com; Steven H. Zidell; Jeff Yohai
Subject: Payoff letters

Gentlemen:

Enclosed are the payoff letters for the deed in trust.

Bruce



September 7, 2016

Sent by email to yohai481@gmail.com and bbaldinger@baldingerlaw.com

Jeff Yohai

Los Angeles, CA 90068

Re: Payoff Calculation
RealtyShares Investment #: [REDACTED]
RealtyShares Investment Name: 2401 Nottingham Avenue

This payoff is in reference to the Commercial Interest-Only Promissory Note dated March 24, 2016 between 2401 Nottingham, LLC, ("Borrower") and RS Lending, Inc., ("Lender").

Assuming the September payment has not been made, we have calculated the amount due to pay off the loan on September 9, 2016 to be:

Payoff Calculation	
Principal Balance	\$1,000,000.00
Interest from 9/1/16 to 9/9/16	\$2,500.00
Exit Fee at 5% for 170 days	\$47,222.22
Interest Reserve Credit	(\$66,666.68)
Total	\$983,055.54

The per diem amount is \$277.78.

Please send the payoff funds by wire per the below instructions.

If you have any questions, please contact me by email or phone at (415) 606-0946.

RS Lending, Inc.

By: *Don Kavanagh*

Authorized signer

Wire Instructions

Bank: Wells Fargo Bank, N.A.
 San Francisco, CA, USA
 Account Name: RS Manager, LLC
 Routing #: [REDACTED]
 Account #: [REDACTED] 700

9/6/2016

California TD Specialists
8190 East Kaiser Blvd.
Anaheim Hills, California 92808
(714) 283-2180

DEMAND FOR PAYOFF

Borrower: 2401 NOTTINGHAM, LLC

Re [REDACTED] [REDACTED]

Loan#: G15000441

Property Address: 2401 NOTTINGHAM AVENUE
 LOS ANGELES CA 90027

IMPORTANT NOTICE: IF YOU OR YOUR ACCOUNT ARE SUBJECT TO PENDING BANKRUPTCY PROCEEDINGS, OR IF YOU RECEIVED A BANKRUPTCY DISCHARGE ON THIS DEBT, THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT AN ATTEMPT TO COLLECT A DEBT. IF YOU ARE NOT IN BANKRUPTCY OR DISCHARGED OF THIS DEBT, BE ADVISED THAT CALIFORNIA TD SPECIALISTS IS A DEBT COLLECTOR AND IS ATTEMPTING TO COLLECT A DEBT ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

The amount to pay off the above referenced loan as of **9/8/2016** is as follows:

Interest Information

From	Through	Payment Amount	Payments	Late Charge	Interest Rate	Interest on UPB
6/1/2016	6/30/2016	\$31,111.36	1	\$3,111.14	9.99	\$62,222.72
7/1/2016		\$62,253.86	3	\$6,225.39	19.99	\$141,108.74
Unpaid Principal Balance:						\$3,737,100.00
Accrued Interest from 5/1/2016						\$203,331.46
Accrued Late Charges:						\$15,561.92

Advance Information

From	Description	Int. Rate	Advance Amount	Interest on Advance
8/15/2016	Suspense balance	0	(\$30,000.00)	\$0.00
6/17/2016	NSF fees	0	\$25.00	\$0.00
7/11/2016	VCheck Confirmation	0	\$18.00	\$0.00
7/20/2016	NSF fees	0	\$25.00	\$0.00
7/22/2016	VCheck Confirmation	0	\$18.00	\$0.00
8/2/2016	NSF fees	0	\$25.00	\$0.00
8/15/2016	Interest on advances	0	\$129.27	\$0.00
8/17/2016	wire	19.99	\$146.30	\$1.87
Total Advances:				(\$29,613.43)
Total Interest on Advances:				\$1.87
Total Foreclosure Fees and Costs:				\$8,962.52
Payoff Amount as of 9/8/2016				\$3,935,344.34
Daily interest:				\$2,075.21



81610



TS-DLTR

Payoff Statement

150220

SDNY_00277839

Please submit your **cashier's check**, payable to:

California TD Specialists, ATTN: Patricio S. Ince'

8190 East Kaiser Blvd., Anaheim Hills, California 92808

Please be advised that this figure is subject to change due to escrow disbursements and advances. Please contact this office to verify that these figures have not changed.

Thank you,

LENDER AGREES WITH THE AMOUNT ABOVE

Patricio S. Ince', Vice President

GENESIS CAPITAL MASTER FUND III A, LLC